Entitlements As at 13/03/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
U414	UXC LIMITED, UXC	AUD		0.00000	16/03/2015	18/02/2015	02/04/2015		OPTIONAL DIVIDEND OF AUD0.017. DEADLINE DATE ON 16/03/2015		UXC	UXC.AX
CB95	CISCO-T	HKD		0.00000	01/04/2015	02/04/2015			DIVIDEND OF USD0.21		4333	4333.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	02/04/2015	02/04/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 02/04/2015		1166	1166.HK
W207	WING LEE PROPERTY INVESTMT,864	HKD		0.00000	02/04/2015	09/04/2015			FINAL DIV OF HK$0.01		864	0864.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK$0.15 & SPECIAL DIV OF HK$0.56		100	0100.HK
AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$0.02		8210	8210.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$0.62		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$0.59		101	0101.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$2.15 (WITH SCRIP OPTION)		388	0388.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$0.069 (RMB0.054) & SPECIAL DIV OF HK$0.02 (RMB0.016)		2200	2200.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK$0.25		194	0194.HK
P539	PROVIEW INT'L HOLDINGS LTD	HKD		0.00000	04/05/2015	06/05/2015			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK$0.35 PER OFFER SH		334	0334.HK

VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK$0.12		3331	3331.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF RMB0.13, LESS 10% TAX		410	0410.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK$0.027 (EQUIVALENT TO APPROXIMATELY RMB0.022)		123	0123.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK$0.47 (WITH SCRIP OPTION)		41	0041.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	07/05/2015	11/05/2015			FINAL DIV OF HK$0.066		1828	1828.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD		0.00000	08/04/2015	10/04/2015			FINAL DIV OF RMB0.25, LESS 10% TAX		2868	2868.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	08/04/2015	10/04/2015			OPEN OFFER : 5 OFFER SHS FOR 1 ADJUSTED SH AT HK$0.20 PER OFFER SH		1166	1166.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	09/04/2015	10/04/2015			FINAL DIV OF HK$0.28 & SPECIAL DIV OF HK$0.08		2020	2020.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	09/04/2015	13/04/2015			FINAL DIV OF HK$0.09		2030	2030.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	09/04/2015	09/04/2015			SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE ON 09/04/2015		149	0149.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	09/04/2015	13/04/2015			INTERIM DIV OF HK$0.025		29	0029.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIST OF HK$0.233		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK$0.1321 (WITH SCRIP OPTION)		8	0008.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	12/05/2015	13/05/2015			FINAL DIV OF HK$0.34		1299	1299.HK

YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK$0.08 (WITH SCRIP OPTION)		2268	2268.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	13/03/2015	17/03/2015			INTERIM DIV OF HK$0.10 & SPECIAL DIV OF HK$0.50		26	0026.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	13/03/2015	17/03/2015			INTERIM DIV OF HK$1.00		53	0053.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	13/04/2015	15/04/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK$0.30 PER RTS SH		149	0149.HK
MD84	GET HOLDINGS LTD, 8100	HKD		0.00000	13/04/2015	15/04/2015			RTS ISSUE 3 RTS SHS FOR 1 NEW SH AT HK$0.35 PER RTS SH		8100	8100.HK
NAI8	NEW WORLD DEPARTMENT STORE,825	HKD		0.00000	13/04/2015	15/04/2015			INTERIM DIV OF HK$0.061		825	0825.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		762	0762.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	14/04/2015	16/04/2015			FINAL DIV OF HK$0.011		848	0848.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK$1.30		522	0522.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIST OF HK$0.0998 (SUBJECT TO CHANGE)		2778	2778.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK$0.087		215	0215.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/04/2015	17/04/2015			FINAL DIST HK$0.1530 (RMB0.1210)		405	0405.HK
H317	HUTCHISON WHAMPOA LTD, 13	HKD		0.00000	16/03/2015	17/03/2015			2ND INTERIM DIV OF HK$1.755 (IN LIEU OF FINAL DIV)		13	0013.HK
CAJ9	OPES ASIA DEVELOPMENT LTD,810	HKD		0.00000	16/03/2015	16/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 16/03/2015		810	0810.HK

B613	BOSSINI INT'L HLDG,592	HKD		0.00000	17/03/2015	19/03/2015			INTERIM DIV OF HK$0.027		592	0592.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	17/03/2015	17/03/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 17/03/2015		860	0860.HK
U303	UNIVERSE INT'L HLDGS LTD, 1046	HKD		0.00000	17/03/2015	17/03/2015			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 17/03/2015		1046	1046.HK
WAL7	WYNN MACAU LTD,1128	HKD		0.00000	17/03/2015	19/03/2015			SPECIAL DIV OF HK$1.05		1128	1128.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	17/04/2015	21/04/2015			FINAL DIV OF HK$0.1635 (US$0.0211)		3918	3918.HK
C448	CHEUNG KONG (HLDGS) LTD, 1	HKD		0.00000	18/03/2015	18/03/2015			REORGANISATION BY WAY OF A SCHEME OF ARRANGEMENT		1	0001.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	18/03/2015	18/03/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE 18/03/2015		616	0616.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	18/03/2015	20/03/2015			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK$1.35 PER RTS SH		207	0207.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	18/03/2015	20/03/2015			SPECIAL DIV OF HK$0.80		306	0306.HK
M442	MING FUNG JEWELLERY GROUP, 860	HKD		0.00000	18/03/2015	20/03/2015			OPEN OFFER : 2 OFFER SH FOR 1 CONSOLIDATED SH AT HK$0.30 PER OFFER SH		860	0860.HK
N083	NEW WORLD DEVELOPMENT CO, 17	HKD		0.00000	18/03/2015	20/03/2015			INTERIM DIV OF HK$0.12 (WITH SCRIP OPTION)		17	0017.HK
N311	NWS HOLDINGS LIMITED, 659	HKD		0.00000	18/03/2015	20/03/2015			INTERIM DIV OF HK$0.27 (IN SCRIP FORM WITH CASH OPTION)		659	0659.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK$0.09 (RMB0.0728)		1778	1778.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK$0.0539 (RMB0.0436)		1777	1777.HK

CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	19/03/2015	23/03/2015			INTERIM DIV OF HK$0.055 (WITH SCRIP OPTION)		131	0131.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	19/03/2015	23/03/2015			RIGHT ISSUE : 20 RTS SHS FOR 1 ADJUSTED SH AT HK$0.65 PER RTS SH		616	0616.HK
PG63	PROSPERITY REIT, 808	HKD		0.00000	19/03/2015	23/03/2015			FINAL DIST OF HK$0.0815		808	0808.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK$1.475		1038	1038.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK$2.01		6	0006.HK
SG11	SUNWAH KINGSWAY CAP HLDG,188	HKD		0.00000	20/03/2015	24/03/2015			INTERIM DIV OF HK$0.002		188	0188.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK$0.008		775	0775.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK$0.245		2282	2282.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK$0.16 (RMB0.13)		6808	6808.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	21/04/2015	23/04/2015			FINAL DIV OF HK$0.01		236	0236.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK$0.41		1111	1111.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	21/05/2015	26/05/2015			BONUS ISSUE : 1 SH FOR 10 SHS		2268	2268.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	22/04/2015	24/04/2015			FINAL DIST OF US$0.12		805	0805.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK$0.13		1788	1788.HK

V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	23/03/2015	25/03/2015			SPECIAL DIV OF HK$0.33		2300	2300.HK
SIQ8	SITOY GROUP HOLDINGS LTD,1023	HKD		0.00000	23/03/2015	25/03/2015			INTERIM DIV OF HK$0.10		1023	1023.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK$0.086		1883	1883.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIST OF HK$0.152		1270	1270.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK$0.25		1249	1249.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	25/03/2015	25/03/2015			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 25/03/2015		1218	1218.HK
P423	PICO FAR EAST,752	HKD		0.00000	25/03/2015	27/03/2015			FINAL DIV OF HK$0.06		752	0752.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	27/04/2015	29/04/2015			FINAL DIV OF HK$0.05		2343	2343.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	27/05/2015	27/05/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015		1082	1082.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	28/04/2015	30/04/2015			FINAL DIV OF HK$0.01 (RMB0.008)		978	0978.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK$0.145		709	0709.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK$0.06		550	0550.HK

OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK$0.045		1127	1127.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK$0.26		2618	2618.HK
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK$0.0528		1070	1070.HK
CEW2	CONVOY FINANCIAL SERV, 1019	HKD		0.00000	31/03/2015	02/04/2015			OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK$0.25 PER OFFER SH		1019	1019.HK
UBN4	UOB CAYMAN 5.796% DUE 31/12/49	OTH		0.00000	13/03/2015	13/03/2015	15/03/2015		COUPON PAYMENT OF 5.796% FOR THE PERIOD FROM 15/09/2014 TO 15/03/2015. INTEREST PERIOD 180/365			
1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	01/04/2015	06/04/2015	17/04/2015		FINAL DIVIDEND OF S$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/42/2015)		552	QIAN.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	02/04/2015	07/04/2015	17/04/2015		FINAL DIVIDEND OF $0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/285/2015)		E8Z	RXYP.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/06/2015	04/06/2015	19/06/2015		FINAL DIVIDEND OF S$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)		M06	MCHE.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/310/2015)		567	COLX.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	04/05/2015	06/05/2015	21/05/2015		FINAL DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/413/2015)		J2T	HLSG.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	27/05/2015		FINAL DIVIDEND OF $0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/276/2015)		5CF	OKPH.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	04/05/2015	06/05/2015	18/05/2015		FINAL DIVIDEND OF S$0.0032 PER SHARE TAX EXEMPT (ONE-TIER) (LM/382/2015)		QC7	QMDT.SI

2G61	TALKMED GROUP LIMITED	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S$0.0243 PER SHARE TAX EXEMPT (ONE-TIER) (LM/333/2015)		5G3	TALK.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	04/05/2015	06/05/2015	20/05/2015		FINAL DIVIDEND OF $0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2015)		T41	TCIN.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/257/2015)		F34	WLIL.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	04/06/2015	08/06/2015	19/06/2015		FINAL DIVIDEND OF S$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/344/2015		D6U	DYCL.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	04/06/2015	08/06/2015	06/07/2015		FINAL DIVIDEND OF HK$0.027 PER SHARE (LM/400/2015)		G10	YPCL.SI
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF $0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/278/2015)		573	CHAL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	05/05/2015	07/05/2015	21/05/2015		FINAL DIVIDEND S$0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/336/2015)		EB5	FRLD.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	05/05/2015	07/05/2015	25/05/2015		FINAL DIVIDEND OF S$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/365/2015)			
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	22/05/2015		(I) FINAL DIVIDEND OF $0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF $0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015)		H19	HWHS.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)			
1I64	NERATELECOMMUNICATIONS LTD	SGD		0.05000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2015)		N01	NERA.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF S$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/320/2015)		RQ1	OVER.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2015)		T8V	PACI.SI
1C10	RAFFLES UNITED HOLDINGS LTD.	SGD		0.10000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF S$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/345/2015)		K22	KNHO.SI

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2015	07/05/2015	28/05/2015		(I) SPECIAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/360/2015)		558	UMSH.SI
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	06/04/2015	08/04/2015	15/04/2015		FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/185/2015)		O23	OSIL.SI
1R55	ADV INTEGRATED MFG CORP LTD	SGD		0.02500	06/05/2015	08/05/2015	20/05/2015		INAL DIVIDEND OF S$0.0023 PER SHARE TAX EXEMPT (ONE-TIER) LM/368/2015)		A54	ADVI.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	06/05/2015	08/05/2015	25/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2015)		5ER	BEST.SI
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	06/05/2015	08/05/2015	20/05/2015		FINAL DIVIDEND OF $0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2015)			
1S61	CITYNEON HOLDINGS LIMITED	SGD		0.05000	06/05/2015	08/05/2015	26/05/2015		FINAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/279/2015)		5HJ	CNHL.SI
2F40	KORI HOLDINGS LIMITED	SGD		0.00000	06/05/2015	08/05/2015	25/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/388/2015)		5VC	KORI.SI
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	06/05/2015	08/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/335/2015)		M26	MEMT.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	06/05/2015	08/05/2015	19/05/2015		(I) FINAL DIVIDEND OF S$0.0258 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.0219 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2015)		P34	PEFO.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	06/05/2015	08/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/383/2015)			
1V30	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	07/05/2015	11/05/2015	20/05/2015		INTERIM DIVIDEND OF S$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/258/2015)		CT1	AVTH.SI
1Q03	HOSEN GROUP LTD	SGD		0.06000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/334/2015)		5EV	HSNG.SI

1J47	HYFLUX LTD	SGD		0.05000	07/05/2015	11/05/2015	25/05/2015		FINAL DIVIDEND OF S$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/386/2015)		600	HYFL.SI
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	07/05/2015	11/05/2015	20/05/2015		FINAL DIVIDEND OF USD0.004 PER SHARE (LM/398/2015)		DU4	MMPC.SI
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2015)		OV8	SHEN.SI
1U97	SOUP RESTAURANT GROUP LIMITED	SGD		0.00000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/331/2015)		5KI	SRGL.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	08/05/2015	12/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/366/2015)		5OC	KOYO.SI
1G33	SHS HOLDINGS LTD.	SGD		0.10000	08/05/2015	12/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2015)		566	SEEH.SI
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2015	12/05/2015	02/06/2015		FINAL DIVIDEND OF CNY0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2015)		B49	WPML.SI
2D69	LONZA GROUP LTD	SGD		0.00000	09/04/2015	13/04/2015	14/04/2015		FINAL DIVIDEND OF CHF2.50 PER SHARE (LM/461/2015)		O6Z	LONZ.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	11/05/2015	13/05/2015	28/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/367/2015)		M11	MITD.SI
2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	11/05/2015	13/05/2015	27/05/2015		NOTICE OF BOOKS CLOSURE DATE AND ANNOUNCEMENT ON ENTITLEMENT TO DIVIDENDS (LM/414/2015)		NC2	SRTA.SI
569	SUPER GROUP LTD.	SGD		0.05000	11/05/2015	13/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.021 PER SHARE TAX EXEMPT (ONE-TIER) (LM/369/2015)			
1N72	WHEELOCK PROPERTIES (S) LTD	SGD		1.00000	11/05/2015	13/05/2015	28/05/2015		FINAL DIVIDEND OF $0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/318/2015)			
2E91	GLOBAL INVACOM GROUP LIMITED	SGD		0.00000	12/05/2015	14/05/2015	25/05/2015		FINAL DIVIDEND OF S$0.00525 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2015)		QS9	GLOB.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/381/2015)		H13	HBEE.SI

1G86	LHT HOLDINGS LIMITED	SGD		0.10000	12/05/2015	14/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.0070 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2015)		L10	LHTH.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/280/2015)		5DS	MEGA.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2015)		P01	PTCL.SI
6T63	CITYDEVS$100M3.38%N190320	SGD		0.00000	13/03/2015	13/03/2015	20/03/2015		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/09/2014 TO 19/03/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/262/2015)			
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	13/05/2015	15/05/2015	26/05/2015		FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM /399/2015)		H22	HLAA.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	13/05/2015	15/05/2015			FINAL DIVIDEND OF US$0.67 PER SHARE TAX EXEMPT (ONE-TIER) (LM/361/2015)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	13/05/2015	15/05/2015	05/06/2015		FINAL DIVIDEND OF A$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/337/2015)		EH5	UOAL.SI
2E69	GLOBAL PREMIUM HOTELS LIMITED	SGD		0.00000	14/04/2015	16/04/2015	28/04/2015		FINAL DIVIDEND OF $0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/170/2015)		P9J	GPHL.SI
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF S$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/332/2015)		5MZ	KMEN.SI
2B80	OUE LIMITED	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF $0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/266/2015)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/05/2015	19/05/2015	15/06/2015		LM/19/2015		D07	SPDR.SI
6Z73	HONGFOK S$120M4.75%190322	SGD		0.00000	16/03/2015	16/03/2015	23/03/2015		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 22/09/2014 TO 21/03/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/263/2015)			
1Q67	FRAGRANCE GROUP LIMITED	SGD		0.20000	16/04/2015	20/04/2015	28/04/2015		FINAL DIVIDEND OF S$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/226/2015)		F31	FRAG.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	16/04/2015	20/04/2015	30/04/2015		FINAL DIVIDEND OF $0.0068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2015)		AIY	IFAS.SI

1U89	M1 LIMITED	SGD		0.00000	17/04/2015	21/04/2015	30/04/2015		FINAL DIVIDEND OF S$0.119 PER SHARE TAX EXEMPT (ONE-TIER) (LM/78/2015)		B2F	MONE.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/04/2015	21/04/2015	11/05/2015		LM/19/2015		D07	SPDR.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	18/03/2015	20/03/2015	27/03/2015		DISTRIBUTION OF S$0.0213 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 OCTOBER 2014 TO 31 DECEMBER 2014 (LM/311/2015)		S7OU	ASIA.SI
1H11	DAIRY FARM INT'L HOLDINGS LTD	SGD		0.05500	18/03/2015	20/03/2015	13/05/2015		FINAL DIVIDEND OF US$0.165 PER SHARE (LM/428/2015)		D01	DAIR.SI
1R02	HONGKONG LAND HOLDINGS LIMITED	SGD		0.10000	18/03/2015	20/03/2015	13/05/2015		FINAL DIVIDEND OF US$0.13 PER SHARE (LM/429/2015)			
1A18	JARDINE MATHESON HLDGS LTD	SGD		0.25000	18/03/2015	20/03/2015	13/05/2015		FINAL DIVIDEND OF US$1.07 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/430/2015)			
1A20	JARDINE STRATEGIC HLDGS LTD	SGD		0.05000	18/03/2015	20/03/2015	13/05/2015		FINAL DIVIDEND OF US$0.19 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/431/2015)			
1N03	MANDARIN ORIENTAL INTL LTD	SGD		0.05000	18/03/2015	20/03/2015	13/05/2015		FINAL DIVIDEND OF US$0.05 PER SHARE (LM/427/2015)			
1J57	INNOVALUES LIMITED	SGD		0.05000	19/05/2015	21/05/2015	03/06/2015		(I) SPECIAL DIVIDEND OF S$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/362/2015)		591	INNV.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	13/04/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/03/2015	24/03/2015	30/04/2015		LM/20/2015		S27	SPY.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	20/04/2015	22/04/2015	08/05/2015		INTERIM DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/395/2015)			
1G47	CSE GLOBAL LTD	SGD		0.05000	21/04/2015	23/04/2015	20/05/2015		FINAL DIVIDEND OF S$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2015)		544	CSES.SI

1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		(I) FINAL DIVIDEND OF $0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF $0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/198/2015)		G07	GELA.SI
1D25	HAW PAR CORP LTD	SGD		1.00000	21/05/2015	25/05/2015	04/06/2015		FINAL DIVIDEND OF S$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2015)			
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	22/04/2015	24/04/2015	08/05/2015		(I) FINAL DIVIDEND OF S$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.0046 PER SHARE TAX EXEMPT (ONE-TIER) (LM/261/2015)		C11	CEIL.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2015	24/04/2015	06/05/2015		FINAL DIVIDEND OF S$0.36 PER SHARE TAX EXEMPT (ONE-TIER) (LM/113/2015)		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	22/04/2015	24/04/2015	05/05/2015		(I) FINAL DIVIDEND OF S$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/97/2015)			
7S29	NX09100W 190601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.50% (LM/2658/2014)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.250% (LM/2658/2014)		OM0S	NX11100X. SI
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	23/03/2015	25/03/2015	08/04/2015		INTERIM DIVIDEND OF A$0.01 PER SHARE FULLY FRANKED (LM/207/2015)			
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	23/04/2015	27/04/2015	19/05/2015		FINAL DIVIDEND OF $0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/339/2015)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	23/04/2015	27/04/2015	07/05/2015		FINAL DIVIDEND US$0.02 PER SHARE BEFORE TAX (LM/302/2015)		U77	SARI.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	23/04/2015	27/04/2015	18/05/2015		FINAL DIVIDEND OF S$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/292/2015)		U96	SCIL.SI
7Y75	N511100W 160401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.125% (LM/2658/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 0.50% (LM/2658/2014)			

3264	N514100H 191001	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 1.625% (LM/2658/2014)			
7U33	N710100Z 170401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.375% (LM/2658/2014)		OM2S	N710100Z.SI
3254	NA12100N 420401	SGD		0.00000	24/03/2015	26/03/2015	01/04/2015		FIRST INTEREST PAYMENT OF 2.75% (LM/2658/2014)			
2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	N6L	BRBC.SI

1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	24/04/2015	28/04/2015	20/05/2015		FINAL DIVIDEND OF BAHT 0.46 PER SHARE LESS 10% TAX (LM/363/2015)		Y92	TBEV.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/03/2015	27/03/2015	31/03/2015		LM/26/2015		I17	IVVP.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	25/03/2015	27/03/2015	28/05/2015		FINAL DIVIDEND OF 25.74 PENCE PER SHARE (LM/458/2015)		K6S	PRTL.SI
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	25/03/2015	27/03/2015	06/04/2015		INTERIM DIVIDEND OF S$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/249/2015)		500	TAIS.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2015	28/05/2015	16/06/2015		(I) SPECIAL DIVIDEND OF $0.003 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF $0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/283/2015)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	27/04/2015	29/04/2015	19/06/2015		FINAL DIVIDEND OF S$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. (LM/217/2015) (LM/349/2015)			
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	27/04/2015	29/04/2015	22/05/2015		(I) FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/262/2015)		D11	DESS.SI
1A35	IFS CAPITAL LIMITED	SGD		0.50000	27/04/2015	29/04/2015	08/05/2015		FINAL DIVIDEND OF S$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/319/2015)			
1H97	SEMBCORP MARINE LTD	SGD		0.10000	27/04/2015	29/04/2015	14/05/2015		FINAL DIVIDEND OF S$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)		S51	SCMN.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	27/04/2015	29/04/2015	15/05/2015		(I) FINAL DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/364/2015)		S63	STEG.SI
1C06	VICOM LTD	SGD		0.25000	27/04/2015	29/04/2015	07/05/2015		(I) FINAL DIVIDEND OF S$0.0875 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.095 PER SHARE TAX EXEMPT (ONE-TIER) (LM/213/2015)		V01	VCOM.SI

1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	28/04/2015	30/04/2015	15/05/2015		FINAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2015)		E28	FREN.SI
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S$0.00177 PER SHARE TAX NOT APPLICABLE (LM/353/2015)		E5H	GAGR.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	28/04/2015	30/04/2015	22/05/2015		(I) FINAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/312/2015)		593	LEEM.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/342/2015)			
1F58	SBS TRANSIT LTD	SGD		0.25000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S$0.0105 PER SHARE TAX EXEMPT (ONE-TIER) (LM/228/2015)		S61	SBVV.SI
1I59	TREK 2000 INT'L LTD	SGD		0.05000	28/04/2015	30/04/2015	19/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/322/2015)		5AB	TRKL.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	28/05/2015	02/06/2015	15/06/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2015)		A26	SINA.SI
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2015	04/05/2015	18/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/277/2015)		F83	COSC.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2015	04/05/2015	22/05/2015		FINAL DIVIDEND OF S$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/384/2015)		S49	SPRS.SI
2E45	SYNGENTA ADR	SGD	Y	0.00000	29/04/2015	04/05/2015	22/06/2015		CASH DIVIDEND OF US$1.964505 (APPROXIMATE) PER ADR (LM/418/2015)		PU9D	SYT.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		7.5% CUMULATIVE PREFERENCE SHARES - FINAL DIVIDEND OF S$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/379/2015)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I) FINAL DIVIDEND OF S$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/380/2015)			

1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I) FINAL DIVIDEND OF S$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/263/2015)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I)FINAL DIVIDEND OF $0.12 PER SHARE TAX EXEMPT (ONE-TIER) (II)SPECIAL DIVIDEND OF $0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/245/2015)			
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2015	04/05/2015	16/06/2015		FINAL DIVIDEND OF S$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/295/2015)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	29/04/2015	04/05/2015	12/05/2015		(I) FINAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2015)		E3B	WHHL.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	30/04/2015	05/05/2015	19/05/2015		FINAL DIVIDEND OF S$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/281/2015)		D1R	ARAM.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2015	05/05/2015	20/05/2015		FINAL DIVIDEND OF S$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/296/2015)			
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	30/04/2015	05/05/2015	21/05/2015		FIRST AND FINAL DIVIDEND OF $0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/284/2015)		KJ5	BBRS.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	30/04/2015	05/05/2015	20/05/2015		(I) FINAL DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2015)		C29	CESE.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2015	05/05/2015	20/05/2015		(I) FINAL DIVIDEND OF $0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF $0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/268/2015)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF $0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/241/2015)		C52	CMDG.SI
1C20	CWT LIMITED	SGD		0.25000	30/04/2015	05/05/2015	15/05/2015		FINAL DIVIDEND OF S$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/282/2015)			
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF S$0.017 PER SHARE TAX EXEMPT (1-TIER) (LM/355/2015)		MV4	MEWI.SI

1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	30/04/2015	05/05/2015	24/06/2015		FINAL DIVIDEND OF S$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/231/2015)		O39	OCBC.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	30/04/2015	05/05/2015	19/05/2015		FINAL DIVIDEND OF S$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/385/2015)		5RE	SMFL.SI
1I10	YEO HIAP SENG LTD	SGD		0.25000	30/04/2015	05/05/2015	21/05/2015		FINAL DIVIDEND OF S$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/357/2015)		Y03	YHSS.SI
TA35	TISCO FIN. GRP-FOREIGN,TISCO-F	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL, TISCO-L	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR,TISCO-R	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO-R	TISCOn.BK
MG80	M.C.S.STEEL PCL-FOREIGN,MCS-F	THB		0.00000	03/04/2015	09/04/2015	30/04/2015		CASH DIV OF THB0.20, LESS 10% TAX		MCS	MCS.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	03/04/2015	09/04/2015	30/04/2015		CASH DIV OF THB0.20, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	03/04/2015	09/04/2015	30/04/2015		CASH DIV OF THB0.20, LESS 10% TAX		MCS	MCS.BK
BF02	BANGKOK CHAIN HOSPIT-R,BCH/R	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
COQ3	CARABAO GROUP PCL, CBG	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG	CBG.BK
COQ5	CARABAO GROUP PCL-F, CBG/F	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG-F	CBGf.BK

COQ6	CARABAO GROUP PCL-NVDR,CBG-R	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG-R	CBGn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn.BK
P278	PEOPLE'S GARMENT PCL-L, PG	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL-NVDR,PG-R	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC-F, PG-F	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG-F	PGf.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL-NVDR,PF-R	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF-R	PFn.BK
T586	THAI WAH FOOD FOREIGN	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP-F	TWFPf.BK
T983	THAI WAH FOOD PROD-NVDR,TWFP-R	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP-R	TWFPn.BK
T460	THAI WAH FOOD PRODUCT	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP	TWFP.BK
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT-F	VNTf.BK

V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT-R	VNTn.BK
A813	AP THAILAND PCL, AP	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP-F	APf.BK
SFR7	SIMAT TECH PCL FOREIGN,SIMAT/F	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT-F	SIMATmf.BK
SFR5	SIMAT TECH PCL, SIMAT TB	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT	SIMATm.BK
SFR6	SIMAT TECH PCL-NDVR,SIMAT-R	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT-R	SIMATmn.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL,KBANK-L	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB3.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-R	KBANKn.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR-F	MAJORf.BK

MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR	MAJOR.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB0.55, LESS 10% TAX		MAJOR	MAJOR.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB1.00, LESS 10 % TAX		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB1.00, LESS 10 % TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	09/04/2015	17/04/2015	30/04/2015		CASH DIV OF THB1.00, LESS 10 % TAX		TCAP-F	TCAPf.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	10/04/2015	20/04/2015	30/04/2015		CASH DIV OF THB4.50, LESS 10 % TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	10/04/2015	20/04/2015	30/04/2015		CASH DIV OF THB4.50, LESS 10 % TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	10/04/2015	20/04/2015	30/04/2015		CASH DIV OF THB4.50, LESS 10 % TAX		SCB-R	SCBn.BK
T492	TROPICAL CANNING PCL-FOR, TC-F	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC-F	TCf.BK
T491	TROPICAL CANNING PCL-LOCAL,TC	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC	TC.BK
T991	TROPICAL CANNING PCL-NVDR,TC-R	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC-R	TCn.BK
L445	LOXLEY PCL-FOREIGN, LOXLEY-F	THB		0.00000	13/03/2015	18/03/2015			CASH DIV OF THB0.10, LESS 10% TAX		LOXLEY-F	LOXLEYf.BK
L194	LOXLEY PCL-LOCAL, LOXLEY	THB		0.00000	13/03/2015	18/03/2015			CASH DIV OF THB0.10, LESS 10% TAX		LOXLEY	LOXLEY.BK
L430	LOXLEY PCL-NVDR, LOXLEY-R	THB		0.00000	13/03/2015	18/03/2015			CASH DIV OF THB0.10, LESS 10% TAX		LOXLEY-R	LOXLEYn.BK

BB99	ASSET BRIGHT PCL-FOR, ABC/F	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-F	ABCf.BK
BC01	ASSET BRIGHT PCL-LOCAL, ABC	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC	ABC.BK
BJ10	ASSET BRIGHT PCL-NVDR, ABC-R	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-R	ABCn.BK
SNT7	SRIVICHAI VEJVIVAT-NVDR,VIH-R	THB		0.00000	17/03/2015	20/03/2015	22/05/2015		CASH DIV OF THB0.02 , LESS 10% TAX			
SJG7	SRIVICHAI VEJVIVAT/FORE,VIH-F	THB		0.00000	17/03/2015	20/03/2015	22/05/2015		CASH DIV OF THB0.02 , LESS 10% TAX		VIH-F	VIHf.BK
SJG6	SRIVICHAI VEJVIVAT/LOCAL,VIH	THB		0.00000	17/03/2015	20/03/2015	22/05/2015		CASH DIV OF THB0.02 , LESS 10% TAX		VIH	VIH.BK
T994	T.STORAGE BATTERY-NVDR,BAT3K-R	THB		0.00000	17/03/2015	20/03/2015	08/05/2015		CASH DIVIDEND OF THB3.00, LESS 10% TAX		BAT-3K-R	BAT3n.BK
T570	THAI STORAGE BATTERY-F,BAT3K-F	THB		0.00000	17/03/2015	20/03/2015	08/05/2015		CASH DIVIDEND OF THB3.00, LESS 10% TAX		BAT-3K	BAT3.BK
T571	THAI STORAGE BATTERY-L, BAT3K	THB		0.00000	17/03/2015	20/03/2015	08/05/2015		CASH DIVIDEND OF THB3.00, LESS 10% TAX		BAT-3K	BAT3.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	17/04/2015	22/04/2015	08/05/2015		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	17/04/2015	22/04/2015	08/05/2015		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	17/04/2015	22/04/2015	08/05/2015		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.BK
K260	KGI SECURITIES THAI-FOR, KGI-F	THB		0.00000	17/04/2015	22/04/2015	07/05/2015		CASH DIV OF THB0.365, LESS 10% TAX		KGI-F	KGIf.BK

K268	KGI SECURITIES THAI-NVDR,KGI-R	THB		0.00000	17/04/2015	22/04/2015	07/05/2015		CASH DIV OF THB0.365, LESS 10% TAX		KGI-R	KGIn.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	17/04/2015	22/04/2015	07/05/2015		CASH DIV OF THB0.365, LESS 10% TAX		KGI	KGI.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	17/04/2015	22/04/2015			STOCK DIVIDEND 1 FOR 10		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	17/04/2015	22/04/2015			STOCK DIVIDEND 1 FOR 10		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	17/04/2015	22/04/2015			STOCK DIVIDEND 1 FOR 10		MINT-F	MINTf.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	17/04/2015	22/04/2015	06/05/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
S302	S&P SYNDICATE PCL-F, SNP-F	THB		0.00000	18/03/2015	23/03/2015	15/05/2015		CASH DIV OF THB0.70, LESS 10% TAX		SNP-F	SNPf.BK
S598	S&P SYNDICATE PCL-LOCAL, SNP	THB		0.00000	18/03/2015	23/03/2015	15/05/2015		CASH DIV OF THB0.70, LESS 10% TAX		SNP	SNP.BK
SG80	S&P SYNDICATE PCL-NVDR, SNP-R	THB		0.00000	18/03/2015	23/03/2015	15/05/2015		CASH DIV OF THB0.70, LESS 10% TAX		SNP-R	SNPn.BK
PE24	POWER LINE ENGINEER-NVDR,PLE-R	THB		0.00000	19/03/2015	24/03/2015	22/05/2015		CASH DIV OF THB0.046, LESS 10% TAX		PLE-R	PLEn.BK
PE16	POWER LINE ENGINEERING-F,PLE-F	THB		0.00000	19/03/2015	24/03/2015	22/05/2015		CASH DIV OF THB0.046, LESS 10% TAX		PLE-F	PLEf.BK
PE23	POWER LINE ENGINEERING-L,PLE-L	THB		0.00000	19/03/2015	24/03/2015	22/05/2015		CASH DIV OF THB0.046, LESS 10% TAX		PLE	PLE.BK

SFB9	SIAM GLOBAL HOUSE,GLOBAL	THB		0.00000	19/03/2015	24/03/2015			STOCK DIVIDEND 1 FOR 7		GLOBAL	GLOBAL.BK
SFC1	SIAM GLOBAL HOUSE-F, GLOBAL/F	THB		0.00000	19/03/2015	24/03/2015			STOCK DIVIDEND 1 FOR 7		GLOBAL-F	GLOBALf.BK
SFC2	SIAM GLOBAL HOUSE-R,GLOBAL-R	THB		0.00000	19/03/2015	24/03/2015			STOCK DIVIDEND 1 FOR 7		GLOBAL-R	GLOBALn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX			
JA92	JAYMART PCL, JMART	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING			
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		JMART-F	JMARTf.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING		JMART-F	JMARTf.BK
JA93	JAYMART PCL-NVDR,JMART-R	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		JMART-R	JMARTn.BK
JA93	JAYMART PCL-NVDR,JMART-R	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING		JMART-R	JMARTn.BK
T925	TRINITY WATTHANA PCL-F,TNITY-F	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-F	TNITYf.BK
T833	TRINITY WATTHANA PCL-L, TNITY	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY	TNITY.BK
T548	TRINITY WATTHANA-NVDR, TNITY-R	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-R	TNITYn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN	ANAN.BK

AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-F	ANANf.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-R	CIMBTn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB-R	TMBn.BK
TBK2	TOYO-THAI CORP PCL, TTCL	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OFTHB0.30, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TOYO-THAI CORP PCL-F, TTCL-F	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OFTHB0.30, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TOYO-THAI CRP PCL-NVDR,TTCL-R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OFTHB0.30, LESS 10% TAX		TTCL-R	TTCLn.BK
CLG3	CK POWER LTD-FOREIGN,CKP/F	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-F	CKPf.BK
CLG4	CK POWER LTD-NVDR,CKP-R	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-R	CKPn.BK
CLG2	CK POWER PCL,CKP	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP	CKP.BK
SA19	SIKARIN PCL-FOR, SKR-F	THB		0.00000	24/03/2015	27/03/2015	21/05/2015		CASH DIVIDEND OF THB0.85, LESS 10% TAX		SKR-F	SKRf.BK

SA04	SIKARIN PCL-LOCAL, SKR	THB		0.00000	24/03/2015	27/03/2015	21/05/2015		CASH DIVIDEND OF THB0.85, LESS 10% TAX		SKR	SKR.BK
SK83	SIKARIN PCL-NVDR, SKR-R	THB		0.00000	24/03/2015	27/03/2015	21/05/2015		CASH DIVIDEND OF THB0.85, LESS 10% TAX		SKR-R	SKRn.BK
A684	ASIA HOTEL PCL-FOR, ASIA-F	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA-F	ASIAf.BK
A551	ASIA HOTEL PCL-LOCAL, ASIA	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA	ASIA.BK
AEX9	ASIA HOTEL PUBLIC-NVDR,ASIA-R	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA-R	ASIAn.BK
AB91	ADV.INFO SERVICE-NVDR,ADVANC-R	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	26/03/2015	31/03/2015	22/04/2015		CASH DIV OF THB5.96, LESS 10% TAX		ADVANC	ADVANC.BK
S867	SEAMICO SECURITIE-NVDR,ZMICO-R	THB		0.50000	26/03/2015	31/03/2015	13/05/2015		CASH DIV OF THB0.05 , LESS 10% TAX		ZMICO-R	ZMICOn.BK
S745	SEAMICO SECURITIES PCL-L,ZMICO	THB		0.50000	26/03/2015	31/03/2015	13/05/2015		CASH DIV OF THB0.05 , LESS 10% TAX		ZMICO	ZMICO.BK
S993	SEAMICO SECURITIES-FOR,ZMICO-F	THB		0.50000	26/03/2015	31/03/2015	13/05/2015		CASH DIV OF THB0.05 , LESS 10% TAX		ZMICO-F	ZMICOf.BK
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF	SF.BK
SM79	SIAM FUTURE DEVT-NVDR, SF-R	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF-R	SFn.BK

AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA-F	AMATAf.BK
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF	CPF.BK
G315	GENERAL ENGINEERING PCL, GEL	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL	GEL.BK
G320	GENERAL ENGINEERING-FRGN,GEL/F	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL-F	GELf.BK
G949	GENERAL ENGINEERING-NVDR,GEL-R	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL-R	GELn.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TIC-R	TICN.BK
TB51	TICON INDUSTRIAL-NVDR,TICON-R	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TICON-R	TICONn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK

BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-F	CENTf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL	CENT.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-R	CENTELn.BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX		DSGT	DSGT.BK
DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND-NVDR, DSGT-R	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX		DSGT-R	DSGTn.BK
H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR,HFT-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		HFT-R	HFTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP-R	KKPn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH-F	LHf.BK

L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH-R	LHn.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK	LHBANK.BK
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK-F	LHBANKf.BK
LAZ6	LH FINANCIAL GRP-NVDR,LHBANK-R	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK-R	LHBANKn.BK
SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI-NVDR, SCG-R	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG-R	SCGn.BK
SMC9	SRISAWAD POWER 1979 PCL,SAWAD	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD	SAWAD.BK
SMD1	SRISAWAD POWER 1979-F,SAWAD/F	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD POWER 1979-R,SAWAD-R	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD-R	SAWADn.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT	TRTm.BK

U555	UNITED PAPER PCL, UTP-F	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP-F	UTPf.BK
U554	UNITED PAPER PCL, UTP-L	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP	UTP.BK
U556	UNITED PAPER PCL-NVDR, UTP-R	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP-R	UTPn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	30/03/2015	02/04/2015	23/04/2015		CASH DIV OF THB0.65, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	30/03/2015	02/04/2015	23/04/2015		CASH DIV OF THB0.65, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	30/03/2015	02/04/2015	23/04/2015		CASH DIV OF THB0.65, LESS 10% TAX		THCOM-R	THCOMn.BK
A546	AIKCHOL HOSPITAL PCL-F, AHC-F	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC-F	AHCf.BK
A547	AIKCHOL HOSPITAL PCL-L, AHC	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC	AHC.BK
AE93	AIKCHOL HOSPITAL-NVDR, AHC-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC-R	AHCn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX		IVL-R	IVLn.BK
I866	INT'L RESEARCH CORP-FOR,IRCP-F	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP-F	IRCPmf.BK
I825	INT'L RESEARCH CORP-LOCAL,IRCP	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP	IRCPm.BK

IA76	INTERHIDES PCL, IHL	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL-R	IHLn.BK
I985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP-R	IRCPmn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST-F	LSTf.BK
MIK9	MK RESTAURANT GRP-FOREIGN,M/F	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M-R	Mn.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTY-F,UPOIC-F	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC-F	UPOICf.BK
S822	INTOUCH HLDGS PCL-F,INTUCH/F	THB		0.00000	31/03/2015	03/04/2015	24/04/2015		CASH DIV OF THB1.00, LESS 10% TAX		INTUCH-F	INTUCHf.BK

SG48	INTOUCH HLDGS-NVDR, INTUCH-R	THB		0.00000	31/03/2015	03/04/2015	24/04/2015		CASH DIV OF THB1.00, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	INTOUCH HOLDINGS PCL-L, INTUCH	THB		0.00000	31/03/2015	03/04/2015	24/04/2015		CASH DIV OF THB1.00, LESS 10% TAX		INTUCH	INTUCH.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	31/03/2015	03/04/2015	23/04/2015		CASH DIV OF THB7.00, LESS 10% TAX		SCC-R	SCCn.BK